



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2013

Open to Public
Inspection

For calendar year 2013, or tax year beginning 10-01-2013, and ending 09-30-2014

Name of foundation PATTY AND JACK WRIGHT FOUNDATION C/O GEORGE R DIRKES		A Employer identification number 26-1207910	
Number and street (or P O box number if mail is not delivered to street address) 80 E SIR FRANCIS DRAKE BLVD NO 2G		B Telephone number (see instructions) (415) 464-8855	
C If exemption application is pending, check here ► <input type="checkbox"/>			
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,113,309	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities.	33,816	33,816		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	51,833			
b	Gross sales price for all assets on line 6a 374,817				
7	Capital gain net income (from Part IV, line 2) . . .		51,833		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	85,649	85,649		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	4,350	2,175		2,175
c	Other professional fees (attach schedule)	12,430	12,430		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,485	0		85
19	Depreciation (attach schedule) and depletion . . .				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	20	10		10
24	Total operating and administrative expenses.				
	Add lines 13 through 23	19,285	14,615		2,270
25	Contributions, gifts, grants paid	93,000			93,000
26	Total expenses and disbursements. Add lines 24 and 25	112,285	14,615		95,270
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-26,636			
b	Net investment income (if negative, enter -0-) . . .		71,034		
c	Adjusted net income (if negative, enter -0-) . . .				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		898,094	143,869	143,869
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		1,166,060	1,893,649	1,969,440
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,064,154	2,037,518	2,113,309
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		2,064,154	2,037,518	
	30 Total net assets or fund balances (see page 17 of the instructions)		2,064,154	2,037,518	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,064,154	2,037,518	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,064,154
2	Enter amount from Part I, line 27a	2	-26,636
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	2,037,518
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,037,518

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	JP MORGAN #2002			
b	JP MORGAN #3009			
c	JP MORGAN #2002 - CAPITAL GAIN DISTRIBUTIONS			
d	JP MORGAN #3009 - CAPITAL GAIN DISTRIBUTIONS			
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	135,691		125,176	10,515
b	214,365		197,808	16,557
c	10,820			10,820
d	13,941			13,941
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				10,515
b				16,557
c				10,820
d				13,941
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 51,833
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	72,817	1,653,882	0 044028
2011	61,044	1,227,721	0 049721
2010	61,198	1,312,113	0 046641
2009	58,041	1,219,939	0 047577
2008	54,324	1,015,870	0 053475
2			2 0 241442
3			3 0 048288
4			4 2,187,281
5			5 105,619
6			6 710
7			7 106,329
8			8 95,270

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,421
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,421
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,421
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,234
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,234
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	187
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
	● By language in the governing instrument, or		
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	<input type="checkbox"/> CA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<input type="checkbox"/> Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ► N/A

14	The books are in care of ► GEORGE R DIRKES Located at ► 80 E SIR FRANCIS DRAKE BLVD SU 2G LARKSPUR CA	Telephone no ► (415) 464-8855 ZIP +4 ► 94939
----	--	---

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15
----	---	----

16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
----	---	----	-----	----

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	
	Organizations relying on a current notice regarding disaster assistance check here. ►			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 5b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. 6b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). 7b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 6b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. 7b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 0				

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 <hr/>	
2 <hr/>	
3 <hr/>	
4 <hr/>	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	

All other program-related investments See page 24 of the instructions

3 _____

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,930,838
b	Average of monthly cash balances.	1b	289,752
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,220,590
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,220,590
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,309
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,187,281
6	Minimum investment return. Enter 5% of line 5.	6	109,364

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	109,364
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,421
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,421
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	107,943
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	107,943
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	107,943

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	95,270
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	95,270
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	6	95,270
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				107,943
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			65,793	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 95,270			65,793	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.			29,477	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				78,466
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	93,000
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue	a _____ b _____ c _____ d _____ e _____ f _____						
g Fees and contracts from government agencies							
2 Membership dues and assessments.							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities.					14	33,816	
5 Net rental income or (loss) from real estate	a Debt-financed property.						
	b Not debt-financed property.						
6 Net rental income or (loss) from personal property.							
7 Other investment income.							
8 Gain or (loss) from sales of assets other than inventory					18	51,833	
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory.							
11 Other revenue a _____ b _____ c _____ d _____ e _____							
12 Subtotal Add columns (b), (d), and (e).			0			85,649	
13 Total. Add line 12, columns (b), (d), and (e).					13		85,649

Part XII-B: Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

2015-02-04

Date

Title

May the IRS discuss this return
with the preparer shown below
(see instr)? Yes No

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name KATHLEEN BURRY	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00394887
	Firm's name ►	CALEGARI & MORRIS ACCOUNTANTS			Firm's EIN ► 94-2186350
	Firm's address ►	123 MISSION STREET 18TH FL SAN FRANCISCO, CA 94105			Phone no (415) 981-8766

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939				
HELENE K WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939				
EDWIN WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939				
APRIL WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939				
J ANTHONY WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

CHARLES WRIGHT

HELENE K WRIGHT

EDWIN WRIGHT

APRIL WRIGHT

J ANTHONY WRIGHT

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHRYSALIS FOUNDATION 555 TEXAS STREET SAN FRANCISCO, CA 94107	N/A	PC	GENERAL BUDGET	4,000
DANCE PALACE PO BOX 217 PT REYES STATION, CA 94956	N/A	PC	GENERAL BUDGET	1,000
KWMR PO BOX 1262 POINT REYES STATION, CA 94956	N/A	PC	GENERAL PURPOSE	1,000
MARIN AGRICULTURAL LAND TRUST PO BOX 809 PT REYES STATION, CA 94956	N/A	PC	LAND CONSERVATION IN MARIN COUNTY	5,000
MEALS OF MARIN 3095 KERNER BLVD SAN RAFAEL, CA 94901	N/A	PC	GENERAL PURPOSE	2,000
MERCY CORPS 45 SWANKENY STREET PORTLAND, OR 97204	N/A	PC	HAITI RELIEF	5,000
MERITUS COLLEGE FUND PO BOX 29024 SAN FRANCISCO, CA 94129	N/A	PC	SUPPORTING NON-TUITION EXPENSES FOR SF HIGH SCHOOL GRADUATES THRU COLLEGE	8,000
ORDWAY CENTER FOR THE PERFORMING ARTS 620 NORTH FIRST STREET MINNEAPOLIS, MN 55401	N/A	PC	GENERAL PURPOSE	20,000
PEOPLE'S GROCERY 909 7TH STREET OAKLAND, CA 94607	N/A	PC	GENERAL BUDGET	3,000
SAN FRANCISCO ACHIEVERS 2526 VALLEJO STREET SAN FRANCISCO, CA 94123	N/A	PC	GENERAL BUDGET	5,000
SAN FRANCISCO MARIN FOOD BANK 900 PENNSYLVANIA SAN FRANCISCO, CA 94108	N/A	PC	GENERAL BUDGET	5,000
SAN FRANCISCO SCHOOL 300 GAVEN STREET SAN FRANCISCO, CA 94134	N/A	PC	GENERAL PURPOSE	4,000
SAN GERONIMO VALLEY COMMUNITY CENTER PO BOX 194 SAN GERONIMO, CA 94963	N/A	PC	SUPPORTING LOCAL COMMUNITY CENTER	5,000
UNITY FOUNDATION (PEACE DEVELOPMENT FUND) PO BOX 40250 SAN FRANCISCO, CA 94110	N/A	PC	GENERAL PURPOSE	8,000
THE PREM RAWAT FOUNDATION PO BOX 24-1498 LOS ANGELES, CA 90024	N/A	PC	GENERAL PURPOSE	3,000
Total			► 3a	93,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
USA MEDECINS SANS FRONTIERES (DOCTORS WITHOUT BORDERS) 333 7TH AVE NEW YORK, NY 10021	N/A	PC	GENERAL BUDGET	10,000
MARINE MAMMAL CENTER 2000 BUNKER RD SAUSALITO, CA 94965	N/A	PC	GENERAL BUDGET	2,000
VILLAGE HARVEST PO BOX 9231 SAN JOSE, CA 95157	N/A	PC	GENERAL BUDGET	2,000
Total			► 3a	93,000

TY 2013 Accounting Fees Schedule

Name: PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

EIN: 26-1207910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,350	2,175		2,175

TY 2013 Investments - Other Schedule

Name: PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

EIN: 26-1207910

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN #3009 - SEE ATTACHED DETAILS	AT COST	971,702	1,016,149
JP MORGAN #2002 - SEE ATTACHED DETAILS	AT COST	921,947	953,291

TY 2013 Other Expenses Schedule

Name: PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

EIN: 26-1207910

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	20	10		10

TY 2013 Other Professional Fees Schedule

Name: PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

EIN: 26-1207910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	12,430	12,430		0

TY 2013 Taxes Schedule

Name: PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

EIN: 26-1207910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,400	0		0
CALIFORNIA FILING FEES	85	0		85



PATTY & JACK WRIGHT FDN - BAL ACCT 2002
For the Period 9/1/14 to 9/30/14

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ISHARES CORE U.S. GROWTH ETF 464287-61-4 IWF	91.63	256 000	23,457.28	19,823.35	3,633.93	313.34	1.34%
JPM EQ INC FD - SEL FUND 3128 4812C0-49-8 HLIE X	13.77	1,390 381	19,145.55	16,812.70	2,332.85	337.86 40.88	1.76%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.85	2,427 299	38,472.69	33,716.81	4,755.88	262.14	0.68%
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	39.16	992 860	38,880.40	34,882.84	3,997.56	627.48	1.61%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	197.02	180 000	35,463.60	30,926.72	4,536.88	662.58	1.87%
Total US Large Cap Equity			\$155,419.52	\$136,162.42	\$19,257.10	\$2,203.40 \$40.88	1.42%
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	47.05	501 629	23,601.64	22,737.82	863.82	30.59	0.13%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136.74	175 000	23,929.50	22,107.37	1,822.13	307.65	1.29%
Total US Mid Cap Equity			\$47,531.14	\$44,845.19	\$2,685.95	\$338.24	0.71%

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 2002
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X	11.66	859.107	10,017.19	10,000.00	17.19	77.31	0.77%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	45.18	739.159	33,395.20	30,000.00	3,395.20	513.71	1.54%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64.12	779.000	49,949.48	49,942.45	7.03	1,735.61	3.47%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.61	900.969	32,083.51	30,000.00	2,083.51	595.54	1.86%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	25.01	764.023	19,108.22	20,000.00	(891.78)	333.11	1.74%
Total EAFE Equity			\$144,553.60	\$139,942.45	\$4,611.15	\$3,255.28	2.25%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	55.22	363.000	20,044.86	20,644.28	(599.42)	859.22	4.29%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.95	1,105.864	12,109.21	10,561.00	1,548.21		

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 2002

For the Period 9/1/14 to 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	12.04	2,573.016	30,979.11	30,000.00	979.11	455.42	1.47%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.59	1,773.227	32,964.29	30,000.00	2,964.29	328.04 0.14	1.00%

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 2002
For the Period 9/1/14 to 9/30/14

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.37	992 703	9,301.63	9,351.26
GATEWAY FUND-Y 367829-88-4 GTEY X	29.52	698 204	20,610.98	20,000.00
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.64	803 275	10,956.67	10,547.00

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 2002
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.31	3,543.898	36,537.59	35,685.27
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12.34	1,555.821	19,198.83	20,000.00
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16.70 8/29/14	3,211.462	53,631.42	53,473.93
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT PENDING NAV N/O Client 476110-95-2	1.00 8/29/14	50,000.000	50,000.00	50,000.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.27	3,185.208	35,897.29	35,730.39
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.94	1,554.606	20,116.60	20,000.00
Total Hedge Funds			\$256,251.01	\$254,787.85

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 2002
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Estimated Value	Cost	<u>Est Annual Income</u> Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.05	3,756.429	37,752.11	40,000.00	762.55

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 2002
For the Period 9/1/14 to 9/30/14

US Fixed Income

DODGE & COX INCOME FUND 256210-10-5	13 80	3,668 38	50,623 62	50,000 00	623 62	1,522 37	3 01 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 94	1,850 14	20,240 52	20,000 00	240 52	1,037 92	5 13 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 83	3,371 98	39,890 56	40,000 00	(109 44)	701 37 37 09	1 76 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 89	5,500 39	59,899 27	60,000 00	(100 73)	511 53 44 00	0 85 %
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 45	1,911 14	19,971 37	20,000 00	(28 63)	296 22 19 11	1 48 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8 20	3,056 24	25,061 13	25,000 00	61 13	1,445 59	5 77 %
Total US Fixed Income			\$215,686.47	\$215,000.00	\$686.47	\$5,515.00 \$100.20	2.56 %
		TOTAL INVESTMENTS		\$1,016,149		\$971,702	

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009
For the Period 9/1/14 to 9/30/14

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.85	4,302 632	68,196.72	60,199.00	7,997.72	464.68	0.68%
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	39.16	1,967 115	77,032.22	70,000.00	7,032.22	1,243.21	1.61%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	197.02	513 000	101,071.26	91,012.15	10,059.11	1,888.35	1.87%
Total US Large Cap Equity			\$246,300.20	\$221,211.15	\$25,089.05	\$3,596.24	1.46%
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	47.05	891 315	41,936.37	40,000.00	1,936.37	54.37	0.13%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136.74	275 000	37,603.50	35,621.78	1,981.72	483.45	1.29%
Total US Mid Cap Equity			\$79,539.87	\$75,621.78	\$3,918.09	\$537.82	0.68%
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	45.18	1,816 249	82,058.13	76,103.65	5,954.48	1,262.29	1.54%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64.12	985 000	63,158.20	63,275.35	(117.15)	2,194.58	3.47%

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009

For the Period 9/1/14 to 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
MFS INTL VALUE-I 55273E-82-2 MINI X	35.61	1,777 053	63,280.86	60,000.00	3,280.86	1,174.63	1.86%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	25.01	1,173 585	29,351.36	30,624.49	(1,273.13)	511.68	1.74%
Total EAFE Equity			\$237,848.55	\$230,003.49	\$7,845.06	\$5,143.18	2.16%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	55.22	365 000	20,155.30	20,758.02	(602.72)	863.95	4.29%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.95	1,115 497	12,214.69	10,653.00	1,561.69		
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	12.04	2,563 050	30,859.12	29,847.36	1,011.76	453.65	1.47%

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.20	482,315	10,225.08	10,500.00	(274.92)	51.12	0.50%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.59	2,961.588	55,055.92	50,000.00	5,055.92	547.89 0.24	1.00%

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009
For the Period 9/1/14 to 9/30/14

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	29.52	698 204	20,610.98	20,000.00
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.64	2,474 916	33,757.85	31,827.42

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.31	2,975.230	30,674.62	30,000.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12.34	2,332.219	28,779.58	30,000.00
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16.70 8/29/14	3,211.462	53,631.42	53,473.93
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.27	2,673.007	30,124.79	30,000.00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.94	1,554.606	20,116.60	20,000.00
Total Hedge Funds			\$217,695.84	\$215,301.35

	Price	Quantity	Estimated Value	Cost	Est Annual Income	Accrued Income
Hard Assets						
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.05	3,041.868	30,570.77	32,297.03	617.49	

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009
For the Period 9/1/14 to 9/30/14

US Fixed Income

DOUBLELINE TOTAL RET BD-I 258620-10-3	10 94	1,850 14	20,240 52	20,000 00	240 52	1,037 92	5 13 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 83	1,689 19	19,983 11	20,000 00	(16 89)	351 35 18 58	1 76 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 89	3,256 18	35,459 81	35,505 75	(45 94)	302 82 26 05	0 85 %
Total US Fixed Income		\$75,683.44		\$75,505.75		\$177.69	\$1,692.09 \$44.63
		TOTAL INVESTMENTS		\$953,291		\$921,947	

J.P.Morgan